

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Oct-20 - 31-Oct-20
Page : 1

| Posting Date | Effective Date | Branch | Journal | Transaction Description | Amount | DB/CR | Balance |
|---------------------|---------------------|-------------------|---------|--------------------------------------------------------------------------------------------------------------------|------------------|-------|-------------------|
| | | | | Ledger Balance: | | | 34,960,908,509.00 |
| 01/10/2020 09.49.35 | 01/10/2020 09.49.35 | SYARIAH PEKANBARU | 734600 | SETOR TUNAI DARMAWATI YUNUS PBY PMBINA ASRM MAHAD ALJMAH GNJIL AFDHUL ALI DKK | 18,000,000.00 | K | 34,978,908,509.00 |
| 01/10/2020 13.31.17 | 01/10/2020 13.31.17 | SYARIAH PEKANBARU | 716883 | TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA KE BRIS CEK KB713512 | 30,000.00 | D | 34,978,878,509.00 |
| 01/10/2020 13.31.39 | 01/10/2020 13.31.39 | SYARIAH PEKANBARU | 726574 | TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA KE BRIS CEK KB713513 | 30,000.00 | D | 34,978,848,509.00 |
| 01/10/2020 14.17.22 | 01/10/2020 14.17.22 | SYARIAH PEKANBARU | 418199 | TARIK CHQ KB713512 ERNI SUSILAWATI | 1,330,479,951.00 | D | 33,648,368,558.00 |
| 01/10/2020 14.17.50 | 01/10/2020 14.17.50 | SYARIAH PEKANBARU | 434809 | TARIK CHQ KB713513 ERNI SUSILAWATI | 1,000,000,000.00 | D | 32,648,368,558.00 |
| 02/10/2020 09.37.07 | 02/10/2020 09.37.07 | SYARIAH PEKANBARU | 498019 | SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN PENGEMBALIAN REMUN P1 BLN AGUS 2020 AN YUZAMRI BA | 1,674,314.00 | K | 32,650,042,872.00 |
| 02/10/2020 14.31.36 | 02/10/2020 14.31.36 | SYARIAH PEKANBARU | 658832 | SETOR TUNAI KADRI DENDA KETERLAMBATAN IJAZAH AN KADRI NIM10411024131 | 1,800,000.00 | K | 32,651,842,872.00 |
| 05/10/2020 11.50.22 | 05/10/2020 11.50.22 | SYARIAH PEKANBARU | 232122 | SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET DENDA IJAZAH AN DENI YARNITA | 1,800,000.00 | K | 32,653,642,872.00 |
| 06/10/2020 09.28.06 | 06/10/2020 09.28.06 | SYARIAH PEKANBARU | 496066 | SETOR TUNAI RUDIANSYAH SETORAN DENDA IJAZAH AN RUDIANSYAH | 600,000.00 | K | 32,654,242,872.00 |
| 12/10/2020 11.25.38 | 12/10/2020 11.25.38 | SYARIAH PEKANBARU | 367207 | TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN KE BRIS 12/10/2020 CEK KB713514 | 30,000.00 | D | 32,654,212,872.00 |
| 12/10/2020 11.36.37 | 12/10/2020 11.36.37 | SYARIAH PEKANBARU | 667836 | TARIK CHQ KB713514 ERNI SUSILAWATI | 3,750,000,000.00 | D | 28,904,212,872.00 |

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|---------------------|---------------------|-----------------------------------|---------|------------------------------------------------------------------------------------------------------------------------|------------------|-------|-------------------|
| 16/10/2020 11.39.28 | 16/10/2020 11.39.28 | SYARIAH PEKANBARU | 320854 | SETOR TUNAI Ibu MUTIARA JANNATI SETORAN BLU DENDA PERPUSTAKAAN BULAN AGUSTUS 2020 | 4,876,000.00 | K | 28,909,088,872.00 |
| 16/10/2020 11.39.54 | 16/10/2020 11.39.54 | SYARIAH PEKANBARU | 330269 | SETOR TUNAI Ibu MUTIARA JANNATI SETORAN BLU DENDA PERPUSTAKAAN BULAN SEPTEMBER 2020 | 5,580,000.00 | K | 28,914,668,872.00 |
| 16/10/2020 11.40.24 | 16/10/2020 11.40.24 | SYARIAH PEKANBARU | 340882 | SETOR TUNAI Ibu MUTIARA JANNATI SETORAN BLU DENDA PERPUSTAKAAN BULAN OKTOBER 2020 | 6,496,000.00 | K | 28,921,164,872.00 |
| 17/10/2020 05.49.48 | 17/10/2020 05.49.48 | SYARIAH PEKANBARU | 176483 | TRANSFER DARI PEMINDAHAN DARI 1102453562 RPL 008 BLU UIN UNTUK PKD | 47,249,879.00 | K | 28,968,414,751.00 |
| 23/10/2020 10.32.16 | 23/10/2020 10.32.16 | SYARIAH PEKANBARU | 620543 | TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA KE BRIS TGL 23102020 KB713515 | 30,000.00 | D | 28,968,384,751.00 |
| 23/10/2020 11.37.02 | 23/10/2020 11.37.02 | SYARIAH PEKANBARU | 353231 | TARIK CHQ KB713515 ERNI SUSILAWATI | 6,000,000,000.00 | D | 22,968,384,751.00 |
| 26/10/2020 11.46.35 | 26/10/2020 11.46.35 | SYARIAH PEKANBARU | 213526 | SETOR TUNAI RENI ANDRIANI SETORAN BLU UANG MUNAQASYAH FAK USHULUDDIN | 600,000.00 | K | 22,968,984,751.00 |
| 26/10/2020 11.46.52 | 26/10/2020 11.46.52 | SYARIAH PEKANBARU | 220072 | SETOR TUNAI RENI ANDRIANI SETORAN BLU LEGALISIR BULAN DESEMBER 2019 | 15,000.00 | K | 22,968,999,751.00 |
| 26/10/2020 11.47.26 | 26/10/2020 11.47.26 | SYARIAH PEKANBARU | 234092 | SETOR TUNAI RENI ANDRIANI SETORAN BLU LEGALISIR JANUARI S.D. SEPTEMBER 2020 | 498,000.00 | K | 22,969,497,751.00 |
| 31/10/2020 00.00.00 | 31/10/2020 00.00.00 | INTERNAL BRANCH SYARIAH PEKANBARU | 991262 | BIAYA ADM REK | 25,000.00 | D | 22,969,472,751.00 |
| 31/10/2020 00.22.17 | 31/10/2020 00.22.17 | SYARIAH PEKANBARU | 263244 | BAGIHASIL/BONUS | 4,166,077.00 | K | |

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| Ending Balance : | | 22,973,638,828.00 |
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| Total Debet : | 9 | 12,080,624,951.00 |
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| Total Credit : | 13 | 93,355,270.00 |
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